

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

Putney for SenateCandidate Name: **John L Putney**Committee ID#: **1319**

Statutory Due Date	1/19/2004
Adjusted Due Date	1/20/2004
Filed Date	1/6/2004
Received Date	
Amendment Date	1/6/2004

Status: **Amended**Committee Type: **State Senate**Report Year: **2003**Treasurer: **Nancy Lauterbach**Treas. Primary Phone: **(319) 345-2160**Chairperson: **Michael Wentzien**Chair. Primary Phone: **(641) 473-2693**County: **Tama**District: **20**Political Party: **Republican**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,341.09
Schedule A: Cash Contributions Total	\$12,042.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,383.59
Schedule B: Expenditure Total	\$15,280.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,103.47

Additional Assets and Liabilities

Loans in Place at Start of Period	\$7,000.00
Schedule D: Unpaid Bills	\$3,316.81
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$7,000.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$3,616.81